

# Special Revenue Distribution

Fee Posting Map  
 For 2/01/16 to 2/29/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue-Allotment	DXFR	DXFR	02292016	1133547	2,775,312.24	
HSC0000	State Central Services	DXFR					1,908,027.16
MCF0000	Constitutional Officers	DXFR					867,285.08
<b>Totals</b>						<b>2,775,312.24</b>	<b>2,775,312.24</b>

# Special Revenue Distribution

SDIS Posting Map  
 For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	SDIS	SDIS_02292016	1133546	91,201,903.46	
BAA0100	Public Health	SDIS				519,193.96
BAA0200	Health NonDiscretionary Rev	SDIS				12,653.89
BAA2000	Cosmetology Revenue 4/09	SDIS				117,063.28
CYA0100	Univ of AR Fayetteville	SDIS				7.88
CAA0300	UAF Law School SR	SDIS				34,117.11
CCA0100	UAMS College of Pharmacy	SDIS				28,595.75
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				276,397.11
CEA0100	UA Little Rock Law School SR	SDIS				34,117.07
CTM0000	Mid-South Comm College	SDIS				1,948.41
DEA0100	DHS DDS State/Federal	SDIS				531.88
DGF1841	DHS Grants Beer Tax	SDIS				74.53
DHP1500	DHS Aging/Adult Svcs. Transp	SDIS				163,983.94
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				1.89
HRA0403	DAH NHC Gas Royalties (0880)	SDIS				8,436.39
HSC0000	State Central Services	SDIS				495,698.81
HSC3001	DFA Revenue Division Operating	SDIS				745,945.96
HUA0112	Prostate Cancer Foundation	SDIS				9,122.12
HUA3800	ACE GR Operations	SDIS				113,818.52
JAA1008	Public School Teachers Salary	SDIS				125,323.46
MBC0000	ADH Breast Cancer	SDIS				230,972.38
MBR0100	Breast Cancer Research	SDIS				64,568.84
MBR0200	UAMS S. Komen Plate (0150)	SDIS				18,392.37
MCF0000	Constitutional Officers	SDIS				45,232.43
MCV0000	Co. Voting Sys Grant Act 1891/1	SDIS				117,073.79
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				14,576.49
MEM0000	Emergency Med Svcs (0645)	SDIS				7,046.42
MHF0000	Health Facility Svc Revolving	SDIS				11,126.09
MHI0100	Health Info Tech 19-5-1244	SDIS				40,091.11
MJA0100	Crime Information System	SDIS				229,899.99
MJC0200	County Aid Fund Sp (074)	SDIS				351,659.61
MLS0100	DOL-Boiler Admin	SDIS				64,458.36
MLS0200	DOL Elec Bd Ops	SDIS				28,393.32
MLS0300	DOL-Other Revenue Receipts	SDIS				32,039.04
MMT0200	Massage Therapy (0645)	SDIS				17,626.36
MPL0645	Lead Based Paint Haz (0645)	SDIS				295.20
MPF0200	AR Parks & Trsm-Outdoor Gmns	SDIS				168,130.29
NMK0000	MLK-Treasury Cash (0318)	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,317,268.44
RRB0000	State Aid Road	SDIS				1,511,916.96
RRG0000	State Aid Street (0090)	SDIS				151,1913.18
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				30,427.74
SAC0000	Asbestos Control	SDIS				25,224.84
SAD0100	Public Serv Util Safe-Pipeline	SDIS				409.99
SAH0200	Oil Museum Op/Bms	SDIS				6,884.29
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				100,810.80
SBB0100	Soybean Bear Operations	SDIS				1,059,960.50
SBC0100	AR Beef Council	SDIS				24,050.69
SBN0100	Ar St. Bd of Nursing Op/s	SDIS				150,749.18
SBS0000	Boating Safety(080)	SDIS				49,072.87
SCE0100	AR Crime Promotion	SDIS				15,984.54
SCE0000	St Crime Lab Equip-Special	SDIS				14,801.59

# Special Revenue Distribution

SDIS Posting Map  
For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCP0000	AR Child Passenger Protection	SDIS	SDIS_02292016	1133546		10,042.82
SCS0100	Private Career Education-Spec	SDIS				10,831.38
SCT0100	DHS-Child Care Opr	SDIS				7,419.36
SCX0000	Conservation Tax	SDIS				5,258,860.31
SDA0100	Aeronautics-Oprs	SDIS				607,996.86
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS				1,702.32
SDC0100	ADC Farm Reserve	SDIS				663,584.23
SDD0100	Dept of Correc-Industry Oprs	SDIS				801,691.80
SDF0101	State Forestry 19-6-411	SDIS				320,469.38
SDG0000	Game Protection Fund	SDIS				720,573.45
SDG0800	AGFC-Gas Lease-00800	SDIS				39,056.94
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				1,421.88
SDL0100	Commercial Drivers Lic	SDIS				219,044.47
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				87,607.96
SDO0100	Oil & Gas Comin-Operations	SDIS				391,197.46
SDP0101	Plant Board 19-6-408	SDIS				308,777.01
SEA0000	Educational Adequacy	SDIS				33,384,607.69
SEF0100	ASP Equipment-AFIS System	SDIS				292,640.81
SEP0000	Drug Crime Eff/Pros Act 1086/07	SDIS				74,871.88
SFS0000	Cigarette Fire Safe 697/09	SDIS				61,008.00
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS				82,001.75
SHA0000	Dept of Hlth-HVACR	SDIS				57,936.61
SHK0000	Milk Inspection	SDIS				37,706.56
SHL0000	Plumbers Licensing	SDIS				100,806.86
SHM0100	Mfg Home Comm-Operations	SDIS				13,008.48
SHW0000	Haz Waste Permit Fee	SDIS				102,133.04
SIA0101	L/P Equine Infectious Anemia 19	SDIS				8,781.24
SIB0100	Bank Department-Operations	SDIS				4,376,373.39
SIL0100	LP Gas Beard Oprs	SDIS				34,100.52
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				98,659.61
SIS0000	Road/Bridge Repair (0090)	SDIS				95,213.51
SJP0100	Public Service-Utilities	SDIS				787.20
SLS0000	Beneficiaries of Alien Law Enf	SDIS				344.85
SMB0000	Marketing Board Fund	SDIS				2,729.79
SMD0000	Specialty Court Prog (0985)	SDIS				53.24
SMF0000	Military Funeral Hon 784/09	SDIS				3,543.85
SME0100	ADEM-Special Rev Fee	SDIS				30,142.48
SML0000	Domestic Peace	SDIS				19,210.27
SMP0100	ASP Special Operating	SDIS				2,230,775.92
SMP0500	ASP Used Motor Vehicle	SDIS				59,856.72
SMP0600	ASP P/Security	SDIS				51,972.91
SMP0700	ASP Salvage Auction	SDIS				4,710.90
SMP1200	Auto Operator Prog (0960)	SDIS				396,907.95
SMP8800	ASP Vehicles (0960)	SDIS				128,109.79
SNP0100	Nuclear Planning & Response-Op	SDIS				377,207.54
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				39,886.44
SPS0100	People With Disabilities	SDIS				1,018.05
SPF0100	Comty Punshmt Rev-Oprs	SDIS				715,791.06
SPS0101	Livestock/Poultry Special Rev 1	SDIS				108,761.72
SPT0100	Conscr Tax-Oprs	SDIS				720.69
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				324,425.38
SRS0000	Reg Sub Stor Tank Prg	SDIS				5,879.40



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SDIS Posting Map  
For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SSA0000	AR Court Appointed Spec Advocates	SDIS	SDIS_02292016	1133546		510.62
SSC0480	ADC Sex/Child Offn Reg-048	SDIS				2,929.40
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				2,929.40
SSD0000	Individual Sewage Disposal Sys	SDIS				1,163.09
SSE0000	AR Citizens 1st Resp Safety	SDIS				28,985.28
SST0101	Livestock/Poultry Swine Testing	SDIS				0.97
SSV0000	Spiritous & Vinous Bev Act(0611)	SDIS				4,196.28
SSW0100	Social Work Licensing-Operatio	SDIS				12,634.56
STC0100	Telecomm Equip Fund-Opr	SDIS				37,327.44
STR0000	AR Tobacco Control Rev (0261)	SDIS				2,750.28
SVS0000	AR Video Service Fund (0063)	SDIS				96.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS				2,606,363.08
SWP0100	Wheat Promotion Bd-Operations	SDIS				361.71
SWT0000	In God We Trust License Plate	SDIS				6,609.02
SXA0100	Abstractors Examiners Board	SDIS				531.36
SXV0100	Veterinary Exam Board-Operatio	SDIS				24,501.60
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				6,199.20
TAJ0300	St Admin Of Justice-St Prgrms/A	SDIS				756,586.37
TBP0000	Best Practices Act 5/01/1 St24	SDIS				226,831.68
TCR0100	Crime Victims Reparation Revlg	SDIS				269.22
TCT0100	Childrens Trust	SDIS				13,348.72
TDT9200	Tourism Development Trust	SDIS				865,665.79
TGP0100	Natural/Cultural Historic Pres	SDIS				168,130.29
TGT0000	AR Natural/Cultural Resources	SDIS				1,345,042.41
TMR0000	State Police Retirement	SDIS				839,593.60
TOD0000	Organ Donor Aware Ed	SDIS				1,694.00
TPE0000	ADEQ Fee Act 1281/07	SDIS				284,917.44
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				133,987.42
TPF0100	Hwy Oprs-142	SDIS				375,970.38
IPR0100	Real Prop Tax Redistribution	SDIS				19,067,592.28
FRS0000	Animal Resc/Shelter 692/09	SDIS				411.40
TSI4500	State Insurance Dept Trust	SDIS				1,031,642.31
TTG0100	Waste Tire Grant	SDIS				294,391.94
TTG0300	Waste Tire Grant BIG	SDIS				40,117.09
TWS0100	Solid Waste Mgmt/Recycling	SDIS				23,088.87
TWS0200	Solid Waste Mgmt/Recycling	SDIS				73,511.87
TWS0300	Solid Waste Mgmt/Recycl(0930)	SDIS				53,021.04
TZT0101	State Forestry Trust 19-5-927	SDIS				162,819.86
<b>Totals</b>					<b>91,201,803.46</b>	<b>91,201,803.46</b>

### Special Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<b>BAA0100 - Public Health</b>													
4023006000	Dwi Drivers License Reins		11,749.50					11,749.50	-375.98				11,373.52
4023007000	Dui Drivers License Reins		640.00					640.00	-20.48				619.52
4031030000	Dairy Product Fees	40.00						40.00		-0.64			39.36
4031065000	EMS Certificates	7,168.00						7,168.00		-114.69			7,053.31
4031067000	Sewer Disposals	23,863.00						23,863.00		-381.81			23,481.19
4031068000	Food Services	43,130.50				-175.00		42,955.50		-687.29			42,268.21
4031069000	Water Sys Sup Act 95/198	248,697.30						248,697.30		-3,979.16			244,718.14
4031071000	Swimming Pool Fees Act 6	1,600.00						1,600.00		-25.60			1,574.40
4031072000	Radiation Control Act 504/	36,909.00				-863.50		36,045.50		-576.73			35,468.77
4031073000	Pharmacy Drug Control 66	11,237.50						11,237.50		-179.80			11,057.70
4031094000	Medical Waste Fees & Fin	4,668.90						4,668.90		-74.70			4,594.20
4033010000	Plumbing Operations 200/			-100.00				-100.00		1.60			-98.40
4033011000	Waterworks Operators 49/	2,875.00		100.00				2,975.00		-47.60			2,927.40
4033022000	Hospital Maintenance Fee	690.60						690.60		-11.05			679.55
4033029000	Tattooing License 414/200	23,350.00						23,350.00		-373.60			22,976.40
4038004000	Vital Records Act 469/65	112,256.79						112,256.79		-1,796.11			110,460.68
		<u>516,486.59</u>	<u>12,389.50</u>	<u>0.00</u>		<u>-1,038.50</u>		<u>527,837.59</u>	<u>-396.46</u>	<u>-8,247.17</u>			<u>519,193.96</u>
<b>BAA0200 - Health NonDiscretionary Rev</b>													
4038004000	Vital Records Act 469/65	12,859.64						12,859.64		-205.75			12,653.89
		<u>12,859.64</u>						<u>12,859.64</u>		<u>-205.75</u>			<u>12,653.89</u>
<b>BAA2000 - Cosmetology Revenue 4/09</b>													
4031015000	Examination Fees	7,630.35						7,630.35		-122.09			7,508.26
4031016000	Student Registration Fees	1,958.80						1,958.80		-31.34			1,927.46
4031017000	Reinstatements Fees	5,484.25						5,484.25		-87.75			5,396.50
4031018000	Reciprocity	3,744.50						3,744.50		-59.91			3,684.59
4031019000	Operator Renewals	52,380.50				-100.00		52,280.50		-836.49			51,444.01
4031060000	Demonstrator Fees	50.00						50.00		-0.80			49.20
4031061000	Instructor Fees	1,168.60						1,168.60		-18.70			1,149.90
4031079000	Shop Inspections	43,023.50				-200.00		42,823.50		-685.18			42,138.32
4031090000	Miscellaneous Fees	1,847.50						1,847.50		-29.56			1,817.94
4033005000	Private School License Fe	1,491.50						1,491.50		-23.86			1,467.64
4033007000	Duplicate Licenses	462.25						462.25		-7.40			454.85

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Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4037001000	Miscellaneous Income	25.00						25.00		-0.40			24.60
		<u>119,266.75</u>				<u>-300.00</u>		<u>118,966.75</u>		<u>-1,903.47</u>			<u>117,063.28</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	8.14						8.14	-0.26				7.88
		<u>8.14</u>						<u>8.14</u>	<u>-0.26</u>				<u>7.88</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	35,244.95						35,244.95	-1,127.84				34,117.11
		<u>35,244.95</u>						<u>35,244.95</u>	<u>-1,127.84</u>				<u>34,117.11</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		29,448.09					29,448.09	-942.34				28,505.75
			<u>29,448.09</u>					<u>29,448.09</u>	<u>-942.34</u>				<u>28,505.75</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		285,534.20					285,534.20	-9,137.09				276,397.11
			<u>285,534.20</u>					<u>285,534.20</u>	<u>-9,137.09</u>				<u>276,397.11</u>
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	35,244.91						35,244.91	-1,127.84				34,117.07
		<u>35,244.91</u>						<u>35,244.91</u>	<u>-1,127.84</u>				<u>34,117.07</u>
<u>CTM0000 - Mid-South Comm College</u>													
4020012000	Dog Racing Act 382/69		2,012.82					2,012.82	-64.41				1,948.41
			<u>2,012.82</u>					<u>2,012.82</u>	<u>-64.41</u>				<u>1,948.41</u>
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	549.46						549.46	-17.58				531.88
		<u>549.46</u>						<u>549.46</u>	<u>-17.58</u>				<u>531.88</u>
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		76.99					76.99	-2.46				74.53
			<u>76.99</u>					<u>76.99</u>	<u>-2.46</u>				<u>74.53</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		169,404.90					169,404.90	-5,420.96				163,983.94
			<u>169,404.90</u>					<u>169,404.90</u>	<u>-5,420.96</u>				<u>163,983.94</u>

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Net Receipts by Fund  
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<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													
4024001000	COSL Royalties 22-5-809	1.95						1.95	-0.06				1.89
		<u>1.95</u>						<u>1.95</u>	<u>-0.06</u>				<u>1.89</u>
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													
4024001000	COSL Royalties 22-5-809	8,715.28						8,715.28	-278.89				8,436.39
		<u>8,715.28</u>						<u>8,715.28</u>	<u>-278.89</u>				<u>8,436.39</u>
<u>HSC0000 - State Central Services</u>													
4021013000	Corporate Filings	211,538.42						211,538.42	-6,769.23				204,769.19
4021014000	Service of Process	250.00						250.00	-8.00				242.00
4021015000	Coop Fees	20.00						20.00	-0.64				19.36
4021016000	Notary Commission	9,560.00						9,560.00	-305.92				9,254.08
4021021000	Trademarks	681.00						681.00	-21.79				659.21
4021022000	Election Commissions	5.00						5.00	-0.16				4.84
4021040000	Barber Shop-Rents	400.00						400.00	-12.80				387.20
4023009000	Agents License	211,960.00						211,960.00	-6,782.72				205,177.28
4023020000	MV Title/Reg Fees		47,279.58					47,279.58	-1,512.95				45,766.63
4027002000	Miscellaneous	30,391.55						30,391.55	-972.53				29,419.02
		<u>464,805.97</u>	<u>47,279.58</u>					<u>512,085.55</u>	<u>-16,386.74</u>				<u>495,698.81</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		93,335.56					93,335.56	-2,986.74				90,348.82
4021033000	Search Fees	19,298.43	88,095.94					107,394.37	-3,436.62				103,957.75
4021034000	Drivers License Special Fe		46,094.92					46,094.92	-1,475.04				44,619.88
4021035000	Motor Vehicle Validat Dec		235,389.22					235,389.22	-7,532.46				227,856.76
4023003000	Vision Test Driver Lic 19		233,000.76					233,000.76	-7,456.02				225,544.74
4023006000	Dwi Drivers License Reins		55,390.50					55,390.50	-1,772.50				53,618.00
		<u>19,298.43</u>	<u>751,306.90</u>					<u>770,605.33</u>	<u>-24,659.37</u>				<u>745,945.96</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer		9,423.68					9,423.68	-301.56				9,122.12
			<u>9,423.68</u>					<u>9,423.68</u>	<u>-301.56</u>				<u>9,122.12</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	117,581.12						117,581.12	-3,762.60				113,818.52

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		117,581.12						117,581.12	-3,762.60				113,818.52
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		129,466.38					129,466.38	-4,142.92				125,323.46
			129,466.38					129,466.38	-4,142.92				125,323.46
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		238,607.83					238,607.83	-7,635.45				230,972.38
			238,607.83					238,607.83	-7,635.45				230,972.38
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169f		66,703.35					66,703.35	-2,134.51				64,568.84
			66,703.35					66,703.35	-2,134.51				64,568.84
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		18,938.40					18,938.40	-606.03				18,332.37
			18,938.40					18,938.40	-606.03				18,332.37
<u>MCF0000 - Constitutional Officers</u>													
4021034000	Drivers License Special Fe		23,106.22					23,106.22	-739.40				22,366.82
4023020000	MV Title/Reg Fees		23,621.50					23,621.50	-755.89				22,865.61
			46,727.72					46,727.72	-1,495.29				45,232.43
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	120,944.00						120,944.00	-3,870.21				117,073.79
		120,944.00						120,944.00	-3,870.21				117,073.79
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													
4031036000	Court Fees	14,813.51						14,813.51		-237.02			14,576.49
		14,813.51						14,813.51		-237.02			14,576.49
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	7,161.00						7,161.00		-114.58			7,046.42
		7,161.00						7,161.00		-114.58			7,046.42
<u>MHF0000 - Health Facility Svc Revolving</u>													
4033027000	License and Permits	12,307.00				-1,000.00		11,307.00		-180.91			11,126.09
		12,307.00				-1,000.00		11,307.00		-180.91			11,126.09



### Special Revenue Distribution

Net Receipts by Fund

For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		17,295.00		620.00				17,915.00		-286.64			17,628.36
<u>MPL0645 - Lead Based Paint Haz (0645)</u>													
4033030000	Lead-Based Paint	300.00						300.00		-4.80			295.20
		300.00						300.00		-4.80			295.20
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		173,688.32					173,688.32	-5,558.03				168,130.29
			173,688.32					173,688.32	-5,558.03				168,130.29
<u>NMK0000 - MLK-Treasury Cash (0318)</u>													
4037001000	Miscellaneous Income	5,000.00		-5,000.00				0.00					0.00
		5,000.00		-5,000.00				0.00		0.00			0.00
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4023004000	Cotton Trailer Registrati		244.00					244.00	-7.81				236.19
4023010000	Motor Vehicle Trip Permits	2,178.00	11,319.00					13,497.00	-431.90				13,065.10
4023019000	Unified Carrier Regs	57,217.00	8,080.00					65,297.00	-2,089.50				63,207.50
4024001000	COSL Royalties 22-5-809	9,875.82						9,875.82	-316.03				9,559.79
4032001000	Penalties	71,718.70						71,718.70		-1,147.50			70,571.20
4033014000	Overload Permits	1,179,500.67						1,179,500.67		-18,872.01			1,160,628.66
		1,320,490.19	19,643.00					1,340,133.19	-2,845.24	-20,019.51			1,317,268.44
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,561,897.69					1,561,897.69	-49,980.73				1,511,916.96
			1,561,897.69					1,561,897.69	-49,980.73				1,511,916.96
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,561,893.78					1,561,893.78	-49,980.60				1,511,913.18
			1,561,893.78					1,561,893.78	-49,980.60				1,511,913.18
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	29,365.00				-210.00		29,155.00		-466.48			28,688.52
4032001000	Penalties	1,767.50						1,767.50		-28.28			1,739.22
		31,132.50				-210.00		30,922.50		-494.76			30,427.74
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 39	25,635.00						25,635.00		-410.16			25,224.84

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		25,635.00						25,635.00		-410.16			25,224.84
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>													
4032009000	Fines Act 490/93	416.66						416.66		-6.67			409.99
		416.66						416.66		-6.67			409.99
<u>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		2,549.62					2,549.62	-81.59				2,468.03
4020017000	Severance Act 759/79		4,562.25					4,562.25	-145.99				4,416.26
			7,111.87					7,111.87	-227.58				6,884.29
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>													
4031099000	Aban Orph Well Plug	102,450.00						102,450.00		-1,639.20			100,810.80
		102,450.00						102,450.00		-1,639.20			100,810.80
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		547,648.13					547,648.13	-17,524.74				530,123.39
4021006001	Soybean Holding	1,083,474.89		-1,083,770.58				-295.69	9.46				-286.23
4021006002	Soybean National		547,648.08					547,648.08	-17,524.74				530,123.34
		1,083,474.89	11,525.63					1,095,000.52	-35,040.02				1,059,960.50
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		24,845.75					24,845.75	-795.06				24,050.69
			24,845.75					24,845.75	-795.06				24,050.69
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	9,900.00						9,900.00		-158.40			9,741.60
4031017000	Reinstatements Fees	7,505.70						7,505.70		-120.09			7,385.61
4031042000	Certifications	210.00						210.00		-3.36			206.64
4031043000	Corporate Nursing Registr	85.00						85.00		-1.36			83.64
4031080000	Application & Investigation	7,900.00						7,900.00		-126.40			7,773.60
4032001000	Penalties	10,070.44				-125.00		9,945.44		-159.13			9,786.31
4033024000	Temporary License	2,775.00						2,775.00		-44.40			2,730.60
4033027000	License and Permits	114,879.25						114,879.25		-1,838.07			113,041.18
		153,325.39						153,200.39		-2,451.21			150,749.18
<u>SBS0000 - Boating Safety(080)</u>													

### Special Revenue Distribution

Net Receipts by Fund

For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4021032000	Boat Registration Act 122/		50,695.11					50,695.11	-1,622.24				49,072.87
			<u>50,695.11</u>					<u>50,695.11</u>	<u>-1,622.24</u>				<u>49,072.87</u>
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790.	163.78						163.78	-5.24				158.54
		<u>163.78</u>						<u>163.78</u>	<u>-5.24</u>				<u>158.54</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	15,290.90						15,290.90	-489.31				14,801.59
		<u>15,290.90</u>						<u>15,290.90</u>	<u>-489.31</u>				<u>14,801.59</u>
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	10,374.81						10,374.81	-331.99				10,042.82
		<u>10,374.81</u>						<u>10,374.81</u>	<u>-331.99</u>				<u>10,042.82</u>
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	11,007.50						11,007.50		-176.12			10,831.38
		<u>11,007.50</u>						<u>11,007.50</u>		<u>-176.12</u>			<u>10,831.38</u>
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	7,540.00						7,540.00		-120.64			7,419.36
		<u>7,540.00</u>						<u>7,540.00</u>		<u>-120.64</u>			<u>7,419.36</u>
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		5,432,706.93					5,432,706.93	-173,846.62				5,258,860.31
			<u>5,432,706.93</u>					<u>5,432,706.93</u>	<u>-173,846.62</u>				<u>5,258,860.31</u>
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924		628,095.93					628,095.93	-20,099.07				607,996.86
			<u>628,095.93</u>					<u>628,095.93</u>	<u>-20,099.07</u>				<u>607,996.86</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>													
4033027000	License and Permits	1,730.00						1,730.00		-27.68			1,702.32
		<u>1,730.00</u>						<u>1,730.00</u>		<u>-27.68</u>			<u>1,702.32</u>
<u>SDC0100--ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	674,374.22						674,374.22		-10,789.99			663,584.23
		<u>674,374.22</u>						<u>674,374.22</u>		<u>-10,789.99</u>			<u>663,584.23</u>

### Special Revenue Distribution

Net Receipts by Fund

For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	4,615.21						4,615.21		-73.84			4,541.37
4038005000	Industry Produced Goods	809,662.46		449.77				810,112.23		-12,961.80			797,150.43
		<u>814,277.67</u>		<u>449.77</u>				<u>814,727.44</u>		<u>-13,035.64</u>			<u>801,691.80</u>
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	310,960.67						310,960.67	-9,950.74				301,009.93
4030002000	Acreage Tax	19,775.86						19,775.86		-316.41			19,459.45
		<u>330,736.53</u>						<u>330,736.53</u>	<u>-9,950.74</u>	<u>-316.41</u>			<u>320,469.38</u>
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	76,867.13						76,867.13		-1,229.87			75,637.26
4033009000	Game Protection License	655,463.46				-40.50		655,422.96		-10,486.77			644,936.19
		<u>732,330.59</u>				<u>-40.50</u>		<u>732,290.09</u>		<u>-11,716.64</u>			<u>720,573.45</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	39,692.01						39,692.01		-635.07			39,056.94
		<u>39,692.01</u>						<u>39,692.01</u>		<u>-635.07</u>			<u>39,056.94</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	1,445.00						1,445.00		-23.12			1,421.88
		<u>1,445.00</u>						<u>1,445.00</u>		<u>-23.12</u>			<u>1,421.88</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		56,503.03					56,503.03	-1,808.10				54,694.93
4021002000	Com Drivers License Test	22.58						22.58	-0.72				21.86
4021033000	Search Fees		169,760.00					169,760.00	-5,432.32				164,327.68
		<u>22.58</u>	<u>226,263.03</u>					<u>226,285.61</u>	<u>-7,241.14</u>				<u>219,044.47</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	90,504.09						90,504.09	-2,896.13				87,607.96
		<u>90,504.09</u>						<u>90,504.09</u>	<u>-2,896.13</u>				<u>87,607.96</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		10,265.07					10,265.07	-328.48				9,936.59
4031028000	Oil Assessments	21,543.32						21,543.32		-344.69			21,198.63
4031029000	Gas Assessments	357,530.90						357,530.90		-5,720.49			351,810.41

### Special Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4033016000	Drill Permits	5,400.00						5,400.00		-86.40			5,313.60
4033017000	Salt Water Supwell Assess	2,986.01						2,986.01		-47.78			2,938.23
		<u>387,460.23</u>	<u>10,265.07</u>					<u>397,725.30</u>	<u>-328.48</u>	<u>-6,199.36</u>			<u>391,197.46</u>
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	31,823.60						31,823.60		-509.18			31,314.42
4033026000	Pest Control Insp & Licens	281,974.17						281,974.17		-4,511.59			277,462.58
		<u>313,797.77</u>						<u>313,797.77</u>		<u>-5,020.76</u>			<u>308,777.01</u>
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		34,400,269.15					34,400,269.15	-1,100,808.61				33,299,460.54
4020039000	Dyed Spl Fuel SR 26-56-2		87,961.93					87,961.93	-2,814.78				85,147.15
			<u>34,488,231.08</u>					<u>34,488,231.08</u>	<u>-1,103,623.39</u>				<u>33,384,607.69</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 1108	296,845.20				-46.00		296,799.20		-4,748.79			292,050.41
4031065000	EMS Certificates	600.00						600.00		-9.60			590.40
		<u>297,445.20</u>				<u>-46.00</u>		<u>297,399.20</u>		<u>-4,758.39</u>			<u>292,640.81</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	77,346.98						77,346.98	-2,475.10				74,871.88
		<u>77,346.98</u>						<u>77,346.98</u>	<u>-2,475.10</u>				<u>74,871.88</u>
<u>SFS0000 - Cigarette Fire Safe 697/09</u>													
4031074000	Fees Collected	73,000.00				-11,000.00		62,000.00		-992.00			61,008.00
		<u>73,000.00</u>				<u>-11,000.00</u>		<u>62,000.00</u>		<u>-992.00</u>			<u>61,008.00</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 1	75,101.81	9,610.74					84,712.55	-2,710.80				82,001.75
		<u>75,101.81</u>	<u>9,610.74</u>					<u>84,712.55</u>	<u>-2,710.80</u>				<u>82,001.75</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 277	1,447.00						1,447.00		-23.15			1,423.85
4033028000	HVACR Operations 277/9	57,431.67						57,431.67		-918.91			56,512.76
		<u>58,878.67</u>						<u>58,878.67</u>		<u>-942.06</u>			<u>57,936.61</u>
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	38,319.67						38,319.67		-613.11			37,706.56

## Special Revenue Distribution

Net Receipts by Fund

For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		38,319.67						38,319.67		-613.11			37,706.56
<u>SHL0000 - Plumbers Licensing</u>													
4031068000	Food Services	35.00						35.00		-0.56			34.44
4033010000	Plumbing Operations 200/	102,816.00				-405.00		102,411.00		-1,638.58			100,772.42
		102,851.00				-405.00		102,446.00		-1,639.14			100,806.86
<u>SHM0100 - Mfg Home Comm-Operations</u>													
4031042000	Certifications	6,320.00						6,320.00		-101.12			6,218.88
4031088000	Assessment Fees	5,900.00						5,900.00		-94.40			5,805.60
4033027000	License and Permits	1,000.00						1,000.00		-16.00			984.00
		13,220.00						13,220.00		-211.52			13,008.48
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	103,793.74						103,793.74		-1,660.70			102,133.04
		103,793.74						103,793.74		-1,660.70			102,133.04
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	8,924.02						8,924.02		-142.78			8,781.24
		8,924.02						8,924.02		-142.78			8,781.24
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	6,700.00						6,700.00		-107.20			6,592.80
4031088000	Assessment Fees	4,440,833.93						4,440,833.93		-71,053.34			4,369,780.59
		4,447,533.93						4,447,533.93		-71,160.54			4,376,373.39
<u>SIL0100 - LP Gas Board Oprs</u>													
4031009000	Filing Fees LP Gas	100.00						100.00		-1.60			98.40
4031010000	Truck Insp LP Gas	3,150.00						3,150.00		-50.40			3,099.60
4031045000	Certificate Fees LP Gas	5,200.00						5,200.00		-83.20			5,116.80
4031046000	Bulk Tank Inspection LP G	35.00						35.00		-0.56			34.44
4031047000	Comm Tank Inspection LP	75.00						75.00		-1.20			73.80
4031048000	Domestic Tank Inspection	3,270.00						3,270.00		-52.32			3,217.68
4031052000	Registration Fees LP Gas	2,240.00						2,240.00		-35.84			2,204.16
4031085000	Public Inst Insp LP Gas	35.00						35.00		-0.56			34.44
4033015000	Permit Fees LP Gas	20,550.00						20,550.00		-328.80			20,221.20



### Special Revenue Distribution

Net Receipts by Fund  
 For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		34,655.00						34,655.00		-554.48			34,100.52
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insp	100,263.83						100,263.83		-1,604.22			98,659.61
		100,263.83						100,263.83		-1,604.22			98,659.61
<u>SIS0000 - Road/Bridge Repair (0090)</u>													
4020043000	Nat'l Gas Sev 5%		98,361.06					98,361.06	-3,147.55				95,213.51
			98,361.06					98,361.06	-3,147.55				95,213.51
<u>SJP0100 - Public Service-Utilities</u>													
4031031000	Other Filing Fees	800.00						800.00		-12.80			787.20
		800.00						800.00		-12.80			787.20
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		356.25					356.25	-11.40				344.85
			356.25					356.25	-11.40				344.85
<u>SMB0000 - Marketing Board Fund</u>													
4031003000	Waste Management Recyc	2,774.18						2,774.18		-44.39			2,729.79
		2,774.18						2,774.18		-44.39			2,729.79
<u>SMD0000 - Specialty Court Prog (0485)</u>													
4021047000		55.00						55.00	-1.76				53.24
		55.00						55.00	-1.76				53.24
<u>SMF0000 - Military Funeral Hon 784/09</u>													
4023002000	Auto License Fees		3,661.00					3,661.00	-117.15				3,543.85
			3,661.00					3,661.00	-117.15				3,543.85
<u>SMH0100 - ADEM-Special Rev Fee</u>													
4031074000	Fees Collected	30,632.60						30,632.60		-490.12			30,142.48
		30,632.60						30,632.60		-490.12			30,142.48
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	19,870.32						19,845.32	-635.05				19,210.27
		19,870.32						19,845.32	-635.05				19,210.27
<u>SMP0100 - ASP Special Operating</u>													

### Special Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4021002000	Com Drivers License Test	1,072.58	56,050.00					57,122.58	-1,827.92				55,294.66
4021003000	Intransit Auto Fees		3.00					3.00	-0.10				2.90
4021041000	AR State Police Fees Act		764,010.64					764,010.64	-24,448.34				739,562.30
4023001000	Auto Operator Licenses	410,028.88						410,028.88	-13,120.92				396,907.96
4023005000	Drive Out License		862.00					862.00	-27.58				834.42
4023012000	Drivers License Act 1500/2		544,480.40					544,480.40	-17,423.37				527,057.03
4031001000	CDL 3rd Party Testing 645	300.00						300.00		-4.80			295.20
4031040000	Above Ground Tank 594/9	550.00				-220.00		330.00		-5.28			324.72
4031062000	Concealed Weapon Act 41	495,982.50				-100.00		495,882.50		-7,934.12			487,948.38
4031075000	Fees Collected-ASP	19,540.00						19,540.00		-312.64			19,227.36
4033004000	Fireworks Licenses	3,375.00						3,375.00		-54.00			3,321.00
		<u>930,848.96</u>	<u>1,365,406.04</u>			<u>-320.00</u>		<u>2,295,935.00</u>	<u>-56,848.24</u>	<u>-8,310.84</u>			<u>2,230,775.92</u>
<b>SMP0500 - ASP Used Motor Vehicle</b>													
4031100000	UMV Dealer Late Fee	455.00						455.00		-7.28			447.72
4033002000	Used MV Dealer 490/93	61,125.00				-750.00		60,375.00		-966.00			59,409.00
		<u>61,580.00</u>				<u>-750.00</u>		<u>60,830.00</u>		<u>-973.28</u>			<u>59,856.72</u>
<b>SMP0600 - ASP-PI/Security</b>													
4031014000	Polygraph Licenses	215.00						215.00		-3.44			211.56
4031039000	Sctry/Investigator Late F	1,050.00						1,050.00		-16.80			1,033.20
4033021000	Security/Investigator Lic	51,553.00						51,553.00		-824.85			50,728.15
		<u>52,818.00</u>						<u>52,818.00</u>		<u>-845.09</u>			<u>51,972.91</u>
<b>SMP0700 - ASP Salvage Auction</b>													
4031098000	Salvage Auction ID Cards	4,787.50						4,787.50		-76.60			4,710.90
		<u>4,787.50</u>						<u>4,787.50</u>		<u>-76.60</u>			<u>4,710.90</u>
<b>SMP1200 - Auto Operator Hldg (0960)</b>													
4023001000	Auto Operator Licenses	410,028.87						410,028.87	-13,120.92				396,907.95
		<u>410,028.87</u>						<u>410,028.87</u>	<u>-13,120.92</u>				<u>396,907.95</u>
<b>SMP8800 - ASP Vehicles (0960)</b>													
4021011000	Drivers Test Fees 782/91		49,790.51					49,790.51	-1,593.30				48,197.21
4022004000	Mv Liability Insurance Fine	74,390.56						74,390.56	-2,380.50				72,010.06
4022007000	Mv Fines-Failure To Regis	1,763.77						1,763.77	-56.44				1,707.33
4022011000	Failure to Register	6,399.98						6,399.98	-204.80				6,195.18

### Special Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		82,554.31	49,790.51					132,344.82	-4,235.03				128,109.79
<b>SNP0100 - Nuclear Planning &amp; Response-Op</b>													
4026001000	Nuclear Planning Act 67/81	389,677.21						389,677.21	-12,469.67				377,207.54
		389,677.21						389,677.21	-12,469.67				377,207.54
<b>SPC0101 - L/P Brucellosis Erad/Inspection</b>													
4021031000	Brucellosis Fees 736/89		41,483.00					41,483.00	-1,327.46				40,155.54
4021031001	LivestockDisease Holding	33,567.00		-33,845.00				-278.00	8.90				-269.10
		33,567.00	7,638.00					41,205.00	-1,318.56				39,886.44
<b>SPD0100 - People With Disabilities</b>													
4031027000	Handicapped Parking Fee	1,034.60						1,034.60		-16.55			1,018.05
		1,034.60						1,034.60		-16.55			1,018.05
<b>SPF0100 - Comty Punshmt Rev-Oprs</b>													
4031051000	Probation Parole Fee A 15	727,429.94						727,429.94		-11,638.88			715,791.06
		727,429.94						727,429.94		-11,638.88			715,791.06
<b>SPS0101 - Livestock/Poultry Special Rev 1</b>													
4031011000	Livestock Brand Reg Fees	70.00						70.00		-1.12			68.88
4031050000	Livestock Re Reg Fees	30.00						30.00		-0.48			29.52
4031054000	Small Animal LR 236/95	40,676.65						40,676.65		-650.83			40,025.82
4031055000	Large Animal LR 236/95	21,267.51						21,267.51		-340.28			20,927.23
4031058000	Avian LR 236/95	31,131.79						31,131.79		-498.11			30,633.68
4031074000	Fees Collected	186.00						186.00		-2.98			183.02
4031081000	Sale of St Brand Books	10.00						10.00		-0.16			9.84
4031082000	Misc Other Livestock Fees	8,083.75						8,083.75		-129.34			7,954.41
4033027000	License and Permits	9,074.50						9,074.50		-145.19			8,929.31
		110,530.20						110,530.20		-1,768.48			108,761.72
<b>SPT0100 - Conscr Tax-Oprs</b>													
4024001000	COSL Royalties 22-5-809	744.51						744.51	-23.82				720.69
		744.51						744.51	-23.82				720.69
<b>SRP0100 - Rice Research &amp; Promo Bd-Oprs</b>													
4021007000	Rice Assessments	332,772.25	2,377.94					335,150.19	-10,724.81				324,425.38

### Special Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		332,772.25	2,377.94					335,150.19	-10,724.81				324,425.38
<u>SRS0000 - Reg Sub Stor Tank Prq</u>													
4031037000	Underground Tank Act 17	2,035.00						2,035.00		-32.56			2,002.44
4031040000	Above Ground Tank 594/9	65.00						65.00		-1.04			63.96
4033020000	Underground Tank Act 17	3,875.00						3,875.00		-62.00			3,813.00
		5,975.00						5,975.00		-95.60			5,879.40
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>													
4023013200	CASA License Plate		527.50					527.50	-16.88				510.62
			527.50					527.50	-16.88				510.62
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>													
4027002000	Miscellaneous	3,026.24						3,026.24	-96.84				2,929.40
		3,026.24						3,026.24	-96.84				2,929.40
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	3,026.24						3,026.24	-96.84				2,929.40
		3,026.24						3,026.24	-96.84				2,929.40
<u>SSD0000 - Individual Sewage Disposal Sys</u>													
4031067000	Sewer Disposals	1,182.00						1,182.00		-18.91			1,163.09
		1,182.00						1,182.00		-18.91			1,163.09
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	29,983.47				-40.00		29,943.47	-958.19				28,985.28
		29,983.47				-40.00		29,943.47	-958.19				28,985.28
<u>SST0101 - Livestock/Poultry Swine Testing</u>													
4021008000	Swine Testing Fees 1105/!		1.00					1.00	-0.03				0.97
			1.00					1.00	-0.03				0.97
<u>SSV0000 - Spirituous &amp; VinousBevAct(0611</u>													
4020033100	Brand Label Reg Fee	4,335.00						4,335.00	-138.72				4,196.28
		4,335.00						4,335.00	-138.72				4,196.28
<u>SSW0100 - Social Work Licensing-Operatio</u>													
4031080000	Application & Investigation	3,600.00						3,600.00		-57.60			3,542.40

## Special Revenue Distribution

Net Receipts by Fund

For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4031090000	Miscellaneous Fees	120.00						120.00		-1.92			118.08
4033027000	License and Permits	9,120.00						9,120.00		-145.92			8,974.08
		<u>12,840.00</u>						<u>12,840.00</u>		<u>-205.44</u>			<u>12,634.56</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	38,561.41						38,561.41	-1,233.97				37,327.44
		<u>38,561.41</u>						<u>38,561.41</u>	<u>-1,233.97</u>				<u>37,327.44</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>													
4033031000		2,795.00						2,795.00		-44.72			2,750.28
		<u>2,795.00</u>						<u>2,795.00</u>		<u>-44.72</u>			<u>2,750.28</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>													
4021037000	Cert Franchise Authority F	100.00						100.00	-3.20				96.80
		<u>100.00</u>						<u>100.00</u>	<u>-3.20</u>				<u>96.80</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>													
4020004000	Estimate Inc Corporate 10			2,692,523.84				2,692,523.84	-86,160.76				2,606,363.08
				<u>2,692,523.84</u>				<u>2,692,523.84</u>	<u>-86,160.76</u>				<u>2,606,363.08</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>													
4021005000	Wheat Assessments Act 2	373.67						373.67	-11.96				361.71
		<u>373.67</u>						<u>373.67</u>	<u>-11.96</u>				<u>361.71</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		6,827.50					6,827.50	-218.48				6,609.02
			<u>6,827.50</u>					<u>6,827.50</u>	<u>-218.48</u>				<u>6,609.02</u>
<u>SXA0100 - Abstractors Examiners Board</u>													
4033013000	Abstract Firm Licenses	390.00						390.00		-6.24			383.76
4033023000	Individual Abstractor Licen	150.00						150.00		-2.40			147.60
		<u>540.00</u>						<u>540.00</u>		<u>-8.64</u>			<u>531.36</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	24,900.00						24,900.00		-398.40			24,501.60
		<u>24,900.00</u>						<u>24,900.00</u>		<u>-398.40</u>			<u>24,501.60</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>													

### Special Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4033026000	Pest Control Insp & Licens	6,300.00						6,300.00		-100.80			6,199.20
		<u>6,300.00</u>						<u>6,300.00</u>		<u>-100.80</u>			<u>6,199.20</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>													
4020007000	Real Estate Transfer Tax /		781,597.49					781,597.49	-25,011.12				756,586.37
			<u>781,597.49</u>					<u>781,597.49</u>	<u>-25,011.12</u>				<u>756,586.37</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	230,520.00						230,520.00		-3,688.32			226,831.68
		<u>230,520.00</u>						<u>230,520.00</u>		<u>-3,688.32</u>			<u>226,831.68</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>													
4031005000	Criminal History Fees 1100	273.60						273.60		-4.38			269.22
		<u>273.60</u>						<u>273.60</u>		<u>-4.38</u>			<u>269.22</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	13,790.00						13,790.00	-441.28				13,348.72
		<u>13,790.00</u>						<u>13,790.00</u>	<u>-441.28</u>				<u>13,348.72</u>
<u>TDT9200 - Tourism Development Trust</u>													
4020036000	Tourism Development		894,282.84					894,282.84	-28,617.05				865,665.79
			<u>894,282.84</u>					<u>894,282.84</u>	<u>-28,617.05</u>				<u>865,665.79</u>
<u>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		173,688.32					173,688.32	-5,558.03				168,130.29
			<u>173,688.32</u>					<u>173,688.32</u>	<u>-5,558.03</u>				<u>168,130.29</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,389,506.62					1,389,506.62	-44,464.21				1,345,042.41
			<u>1,389,506.62</u>					<u>1,389,506.62</u>	<u>-44,464.21</u>				<u>1,345,042.41</u>
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			693,879.04				693,879.04	-22,204.13				671,674.91
4023020001	MV Title Fee Inbound		173,469.72					173,469.72	-5,551.03				167,918.69
			<u>173,469.72</u>	<u>693,879.04</u>				<u>867,348.76</u>	<u>-27,755.16</u>				<u>839,593.60</u>
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		1,750.00					1,750.00	-56.00				1,694.00



### Special Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
			1,750.00					1,750.00	-56.00				1,694.00
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		26,452.95					26,452.95	-846.49				25,606.46
4031002000	Pollution Control Permit	231,307.42						231,307.42		-3,700.92			227,606.50
4031004000	Storm Water Permit Fees	32,220.00						32,220.00		-515.52			31,704.48
		263,527.42	26,452.95					289,980.37	-846.49	-4,216.44			284,917.44
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	136,166.08						136,166.08		-2,178.66			133,987.42
		136,166.08						136,166.08		-2,178.66			133,987.42
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		388,399.15					388,399.15	-12,428.77				375,970.38
			388,399.15					388,399.15	-12,428.77				375,970.38
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/E		19,647,746.33					19,647,746.33	-628,727.88				19,019,018.45
4020039000	Dyed Spl Fuel SR 26-56-2		50,179.58					50,179.58	-1,605.75				48,573.83
			19,697,925.91					19,697,925.91	-630,333.63				19,067,592.28
<u>TRS0000 - Animal Resc/Shelter 692/09</u>													
4023002000	Auto License Fees		425.00					425.00	-13.60				411.40
			425.00					425.00	-13.60				411.40
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	1,047,335.01		1,081.97				1,048,416.98		-16,774.67			1,031,642.31
		1,047,335.01		1,081.97				1,048,416.98		-16,774.67			1,031,642.31
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		304,495.73					304,495.73	-9,743.86				294,751.87
4021009001	Waste Tire Holding	379,573.79	-379,936.01				-9.60	-371.82	11.90				-359.92
		379,573.79	-75,440.28				-9.60	304,123.91	-9,731.97				294,391.94
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/K		41,443.27					41,443.27	-1,326.18				40,117.09
			41,443.27					41,443.27	-1,326.18				40,117.09

### Special Revenue Distribution

Net Receipts by Fund

For 2/01/16 to 2/29/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<b>TWS0100 - Solid Waste Mgmt/Recycling</b>													
4031003000	Waste Management Recyc	18,676.80						18,676.80		-298.83			18,377.97
4031098000	Salvage Auction ID Cards	4,787.50						4,787.50		-76.60			4,710.90
		<u>23,464.30</u>						<u>23,464.30</u>		<u>-375.43</u>			<u>23,088.87</u>
<b>TWS0200 - Solid Waste Mgmt/Recycling</b>													
4031003000	Waste Management Recyc	74,707.19						74,707.19		-1,195.32			73,511.87
		<u>74,707.19</u>						<u>74,707.19</u>		<u>-1,195.32</u>			<u>73,511.87</u>
<b>TWS0300 - Solid Waste Mgmt/Recycl (0930)</b>													
4031003000	Waste Management Recyc	53,883.17						53,883.17		-862.13			53,021.04
		<u>53,883.17</u>						<u>53,883.17</u>		<u>-862.13</u>			<u>53,021.04</u>
<b>TZT0101 - State Forestry Trust 19-5-927</b>													
4038001000	Timber Sales-State Forest	134,598.00						134,598.00		-2,153.57			132,444.43
4038003000	Sale of Seedlings	30,869.34						30,869.34		-493.91			30,375.43
		<u>165,467.34</u>						<u>165,467.34</u>		<u>-2,647.48</u>			<u>162,819.86</u>
<b>Totals</b>		<u>19,203,363.90</u>	<u>71,405,526.78</u>	<u>3,383,529.62</u>		<u>-15,295.00</u>	<u>-9.60</u>	<u>93,977,115.70</u>	<u>-2,543,356.81</u>	<u>-231,955.43</u>			<u>91,201,803.46</u>